

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0022

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC

Time Allowed: 1536 **Days**
Elapsed Calender Days: 685 **Days**
Percent Time: 44.60

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 06/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,523,529.42
Original Contract Amount \$34,596,916.18
Funds Available \$24,040,827.69
Percent Complete 30.03%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$35,523,529.42	\$34,596,916.18	\$24,040,827.69	32.32%	\$903,860.92

Chief Engineer

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 Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,535,323.70	\$7,812,234.99	\$723,088.71
Non-Participating	\$2,133,830.84	\$1,953,058.63	\$180,772.21
Total Earnings	\$10,669,154.54	\$9,765,293.62	\$903,860.92
Stockpiled Materials	\$813,547.19	\$813,547.19	\$0.00
Gross Earnings	\$11,482,701.73	\$10,578,840.81	\$903,860.92
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$11,482,701.73	\$10,578,840.81	

Total Payable: \$903,860.92

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 605292.140	.529 .019 .548	\$11,500.55	\$331,700.09
		STPIM-0180-01(006)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	11.000 1.000 12.000	\$9,888.89	\$118,666.68
0020	210-0100	GRADING COMPLETE -	LS	1.000 9137857.490	.560 .010 .570	\$91,378.57	\$5,208,578.77
		STPIM-0180-01(006)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	11,365.750 7,248.480 18,614.230	\$202,450.05	\$519,895.44
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	556.880 3,791.030 4,347.910	\$275,115.05	\$315,527.83
0061	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 71.820	.000 208.920 208.920	\$15,004.63	\$15,004.63
		Spec Item Temp Leveling					
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		23,505.000 61.040	5,265.312 50.417 5,315.729	\$3,077.45	\$324,472.10
0169	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,434.000 29.010	561.188 159.375 720.563	\$4,623.47	\$20,903.53

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Category Number: 0010 ROADWAY							
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	2,730.000 240.000 2,970.000	\$480.00	\$5,940.00
Category Amount:						\$613,518.66	\$6,860,689.07
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	2,074.800 224.000 2,298.800	\$10,424.96	\$106,986.15
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	5.250 .750 6.000	\$1,275.79	\$10,206.30
Category Amount:						\$11,700.75	\$117,192.45
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	484.285 2.432 486.717	\$498.56	\$99,776.99
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	1,443.000 177.750 1,620.750	\$3,924.72	\$35,786.16
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	4,968.000 27.000 4,995.000	\$101.25	\$18,731.25
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	5,893.000 100.000 5,993.000	\$50.00	\$2,996.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	9,803.000 520.000 10,323.000	\$260.00	\$5,161.50

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Category Number: 0040 EROSION - TEMPORARY							
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000 6.610	1,545.000 192.000 1,737.000	\$1,269.12	\$11,481.57
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	16.000 2.000 18.000	\$3,009.92	\$27,089.28
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	21.000 1.000 22.000	\$300.00	\$6,600.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	14,643.500 87.000 14,730.500	\$265.35	\$44,928.03
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	17,997.262 10,414.556 28,411.818	\$8,331.64	\$22,729.45
Category Amount:						\$18,010.56	\$275,280.73
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	3.931 3.112 7.043	\$2,645.20	\$5,986.55
Category Amount:						\$2,645.20	\$5,986.55
Category Number: 0060 BRIDGES							
0942	500-0100	GROOVED CONCRETE	SY	5,456.000 9.520	520.333 951.000 1,471.333	\$9,053.52	\$14,007.09
1052	540-1101	REMOVAL OF EXISTING BR, STA NO - 109+19	LS	1.000 227816.800	.100 .300 .400	\$68,345.04	\$91,126.72

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Category Number: 0060 BRIDGES							
1057	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 (LT)	LS	1.000 178695.800	.050 .100 .150	\$17,869.58	\$26,804.37
1077	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	934.000 26.720	1,107.750 666.000 1,773.750	\$17,795.52	\$47,394.60
1082	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,761.000 63.770	805.500 977.250 1,782.750	\$62,319.23	\$113,685.97
Category Amount:						\$175,382.89	\$293,018.75
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	1,509.000 2,747.000 4,256.000	\$4,505.08	\$6,979.84
1112	158-1000	TRAINING HOURS	HR	6,000.000 0.800	1,889.500 -1,889.500 .000	\$-1,511.60	\$0.00
1122	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 232.320	.000 2.001 2.001	\$464.87	\$464.87
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,300.000 60.000	1,165.160 85.500 1,250.660	\$5,130.00	\$75,039.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	8,531.630 45,004.670 53,536.300	\$45,004.67	\$53,536.30

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2019

User: jsatterf

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 68.550	243.930 231.710 475.640	\$15,883.72	\$32,605.12
		TEMPORARY ASPH ITEM					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 61.980	561.190 211.780 772.970	\$13,126.12	\$47,908.68
		TEMPORARY ASPH ITEM					
Category Amount:						\$82,602.86	\$216,534.41
Project Total Amount:						\$903,860.92	\$10,669,154.54